

Linton Parish Council

BUDGET 2020/2021

2019/2020	Description	2020/2021	2020/2021	2020/2021	
Budget set for 2019/2020	Concurrent Expenses	Expenditure Actual to 25.09.2019	Estimated Expenditure to 31st March 2019	Budget Proposed by the Clerk	Budget Confirmed by the Parish Council 03.12.2019
	OPEN SPACE				
3,780.00	Coton Park Rec	4,227.58	5,867.56	3,780.00	3,780.00
	Coton Park Rec - Bridge and Path Work inc Achitet Fees	14,711.92	0.00	-	-
2,500.00	Linton Rec	1,337.83	2,675.66	2,500.00	2,500.00
1,000.00	Linton Allotments	254.00	508.00	1,000.00	500.00
500.00	Linton Orchard	288.40	576.80	600.00	600.00
1,000.00	Footpath Maint	944.59	1,199.33	1,200.00	1,700.00
	- Sports mobile	0.00	0.00	-	-
200.00	Foxley entrance	73.38	146.76	200.00	200.00
1,500.00	Open Space Misc	356.00	712.00	1,000.00	1,000.00
	Linton Rec Refurbishment project			18,299.65	10,000.00
1,000.00	Donations	0.00	1,000.00	1,000.00	1,000.00
100.00	Royal British Legion	0.00	100.00	142.00	142.00
2,600.00	Refuse Collection & General emenities	913.18	1,826.36	2,000.00	2,000.00
5,000.00	Reserve/contingency 3 month of precept	-	-	9,740.75	9,740.75
3,120.00	Members Allowance	-	1,820.00	3,120.00	3,120.00
2,500.00	General Admin - inc Chairs Allowance	1,498.95	2,997.90	3,000.00	3,000.00
285.00	Printing, stationery & Postage - P O Box Number	285.00	350.00	350.00	350.00
600.00	Insurance	533.35	533.35	600.00	600.00
700.00	Subscriptions - DALC, SLCC and Freedom of Information	734.07	734.07	750.00	750.00
	- Training - Inc External and DALC Training	-	-	-	-
450.00	Audit Fee	395.40	395.40	450.00	450.00
283.00	Accountancy Fees - Scribe 2000	283.00	283.00	283.00	283.00
1,000.00	Elections	-	-	4,500.00	4,500.00
1,000.00	Legal Fees	-	-	1,000.00	1,000.00
29,118.00		26,836.65	21,726.19	55,515.40	47,215.75
	DATA PROTECTED INFORMATION - STAFF				
21,955.79	Salaries x 3, Tax, NIC, Pension	9,721.15	19,442.30	25,742.08	25,742.08
21,955.79	Total	9,721.15	19,442.30	25,742.08	25,742.08
51,073.79	Grand Total	36,557.80	41,168.49	81,257.48	72,957.83

Balance at the bank as of 25.09.2019

120,928.72 Includes
£72,991.85
Section 106 Grant
money for the
Linton Rec
Refurbishment
Project